

Trust Balance History Report

County: 54 Montgomery/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2006	0	0	0	0	0	0	
8	2006	0	56,947	0	0	243	57,190	
9	2006	57,190	56,947	0	0	488	114,625	
10	2006	114,625	56,947	0	0	733	172,305	
11	2006	172,305	56,947	0	0	980	230,231	
12	2006	230,231	56,947	0	0	1,227	288,406	
	2006	0	284,735	0	0	3,671	288,406	12
1	2007	288,406	56,947	0	0	1,476	346,828	
2	2007	346,828	55,205	0	0	1,718	403,751	
3	2007	403,751	55,205	0	0	1,961	460,918	
4	2007	460,918	55,205	0	0	2,205	518,328	
5	2007	518,328	55,205	0	0	2,451	575,984	
6	2007	575,984	55,205	0	628,250	13	2,952	
7	2007	2,952	55,205	0	0	212	58,369	
8	2007	58,369	55,205	0	0	414	113,988	
9	2007	113,988	55,205	0	0	616	169,809	
10	2007	169,809	55,205	0	0	820	225,834	
11	2007	225,834	55,205	0	0	1,024	282,063	
12	2007	282,063	55,205	0	0	1,229	338,497	
	2007	288,406	664,204	0	628,250	14,138	338,497	12
1	2008	338,497	55,205	0	0	1,434	395,136	
2	2008	395,136	55,636	0	0	1,642	452,414	
3	2008	452,414	55,636	0	0	1,851	509,900	
4	2008	509,900	55,636	0	0	2,060	567,596	
5	2008	567,596	55,636	0	0	2,270	625,502	
6	2008	625,502	55,636	0	691,695	0	-10,558	
7	2008	-10,558	55,636	0	0	66	45,143	
8	2008	45,143	55,636	0	0	147	100,925	
9	2008	100,925	55,636	0	0	228	156,789	
10	2008	156,789	55,636	0	0	309	212,733	
11	2008	212,733	55,636	0	0	390	268,759	
12	2008	268,759	55,636	0	0	472	324,867	
	2008	338,497	667,196	0	691,695	10,869	324,867	12
1	2009	324,867	55,636	0	288,406	134	92,230	
2	2009	92,230	47,383	0	0	203	139,816	
3	2009	139,816	47,383	0	0	272	187,471	
4	2009	187,471	47,383	0	0	342	235,195	
5	2009	235,195	47,383	0	0	411	282,989	
6	2009	282,989	47,383	0	662,406	0	-332,034	
7	2009	-332,034	47,383	0	0	0	-284,652	
8	2009	-284,652	47,383	0	0	0	-237,269	
9	2009	-237,269	47,383	0	0	0	-189,887	

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10	2009	-189,887	47,383	0	0	0	-142,504	
11	2009	-142,504	47,383	0	0	0	-95,121	
12	2009	-95,121	47,383	0	0	0	-47,739	
	2009	324,867	576,844	0	950,812	1,362	-47,739	12

Collections for 2009 and the December 31, 2009 balance are estimates based on tax returns processed between January 1, 2010 and August 31, 2010 and historical patterns of tax return processing. Collections for 2009 are subject to change with the processing of additional tax returns through December 2010.

Report updated in October 2010 to incorporate audited collection information for CY 2008 and estimated collections for CY 2009.

- 1] A distribution was made in 2007 in the amount of \$628,250 to provide additional homestead credits under I.C. 6-3.5-7.
- 2] A distribution was made in 2008 in the amount of \$691,695 to provide additional homestead credits under I.C. 6-3.5-7.
- 3] A distribution in the amount of \$288,406 was made in January 2009 to liquidate an accumulated balance under I.C.6-3.5-6-17.3
- 4] A distribution in the amount of \$662,406 was made in June 2009 to provide additional homestead credits under I.C.6-3.5-7.
- 5] A distribution in the amount of \$50,092 was made in January 2010 to liquidate an accumulated balance under I.C.6-3.5-6-17.3.
- 6] A distribution in the amount of \$662,864 was made in May 2010 to provide additional homestead credits under I.C.6-3.5-7.